

# State of Arizona



## Campaign Finance Report

**AUTO PRO-PAC (AZ AUTOMOTIVE TRADE ORGANIZATION)**

**Committee #: 1209**

**Treasurer: RUBIO, LUZ**

**5060 N 19th Ave, Ste 216, Phoenix, AZ 85015**

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**Email: luzrubio@azauto.org**

### 2002 Post-General Election Report

Election Cycle: **2001-2002**

Date Filed: November 26, 2002

Reporting Period: October 17, 2002-November 25, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$465.62
Total Cash Receipts this Reporting Period:	\$200.46
Total Cash Disbursements this Reporting Period:	\$60.00
Cash Balance at End of Reporting Period:	\$606.08

Report ID: 2974

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$255.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.46	\$0.00	\$0.46	\$9.94
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$200.46	\$0.00	\$200.46	\$764.94

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$50.00	\$0.00	\$50.00	\$660.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10.00	\$0.00	\$10.00	\$210.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$60.00	\$0.00	\$60.00	\$870.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$60.00			

**Schedule C2 - Individual contributions**

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	CHUCK NIDAY	11/20/2002	\$100.00	\$100.00
Address:	5344 W Misty Willow Ln, Glendale, AZ 85310		Cash	
Occupation:	SERVICE STATION OWNER			
Memo:	Contribution			
Name:	DENNIS MARTIN	11/20/2002	\$100.00	\$100.00
Address:	3628 N 30th St, Phoenix, AZ 85016		Cash	
Occupation:	SERVICE STATION OWNER, MARTINS AUTO REPAIR			
Memo:	Contribution			
Total of Individual Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$200.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ROSALIE FOR TUSD 2002	10/22/2002	\$50.00	\$50.00
Address:	PO Box 40877, , Tucson, AZ 85717		Cash	
Memo:	Contribution 2002 Campaign			
Total of Operating Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$50.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	10/22/2002	\$10.00	\$210.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	SERVICE CHARGE			
Total of Other Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$10.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	10/31/2002	\$0.46	\$9.94
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$0.46	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.46	

